

STATE OF MARYLAND
Bonds Issued and Outstanding
June 30, 1975

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
General Public School Construction Loan of 1956, per Chapter 80 of the Acts of the General Assembly of Maryland of 1956			
Series "CM" 3%.....	391,000.00	July 15, 1975	Supplemental Financial Assistance for the Construction of Public School Buildings and Public School Facilities and Purchase of Public School Land
Series "CZ" 2 3/4 %.....	134,000.00	Feb. 15, 1976	
Series "DL" 3%.....	750,000.00	Sept. 1, 1975	
Series "DM" 3%.....	778,000.00	Sept. 1, 1976	
Series "DY" 2 1/8 %.....	1,096,000.00	Mar. 15, 1976	
Series "DZ" 2 1/8 %.....	1,126,000.00	Mar. 15, 1977	
Series "EK" 2 5/8 %.....	345,000.00	Apr. 1, 1976	
Series "EL" 2 5/8 %.....	355,000.00	Apr. 1, 1977	
Series "EM" 2 5/8 %.....	375,000.00	Apr. 1, 1978	
Series "EW" 3%.....	110,000.00	Dec. 1, 1975	
Series "EX" 3%.....	115,000.00	Dec. 1, 1976	
Series "EY" 3%.....	120,000.00	Dec. 1, 1977	
Series "EZ" 3%.....	125,000.00	Dec. 1, 1978	
Total.....	5,820,000.00		
General Construction Loan of 1957, per Chapter 532 of the Acts of 1957			
Series "AZ" 3%.....	286,000.00	July 15, 1975	Building Construction, Deferred Maintenance, Equipment and Acquiring Land
Total.....	286,000.00		
Sewage Treatment Plant Loan of 1957, per Chapter 741 of the Acts of 1957			
Series "Z" 2 3/4 %.....	97,000.00	Feb. 15, 1976	Abating, preventing and reducing the pollution of the water, rivers, and streams of the State of Maryland
Series "AL" 3%.....	129,000.00	Sept. 1, 1975	
Series "AM" 3%.....	133,000.00	Sept. 1, 1976	
Series "AV" 3%.....	90,000.00	July 1, 1975	
Series "AW" 3%.....	90,000.00	July 1, 1976	
Series "AX" 3%.....	95,000.00	July 1, 1977	
Series "AY" 3%.....	95,000.00	July 1, 1978	
Series "AZ" 3%.....	90,000.00	July 1, 1979	
Total.....	819,000.00		
General Construction Loan of 1958, per Chapter 66 of the Acts of 1958			
Series "AM" 2 3/4 %.....	176,000.00	Feb. 15, 1976	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "AY" 2 1/8 %.....	44,000.00	Mar. 15, 1976	
Series "AZ" 2 1/8 %.....	46,000.00	Mar. 15, 1977	
Series "BK" 2 5/8 %.....	35,000.00	Apr. 1, 1976	
Series "BL" 2 5/8 %.....	35,000.00	Apr. 1, 1977	
Series "BM" 2 5/8 %.....	35,000.00	Apr. 1, 1978	
Total.....	371,000.00		
Maryland Port Authority Loan of 1958, per Chapter 100 of the Acts of 1958			
Series "AZ" 3%.....	194,000.00	July 15, 1975	Acquisition of and improvement to certain port facilities
Series "BM" 2 3/4 %.....	194,000.00	Feb. 15, 1976	
Series "BW" 3%.....	125,000.00	Dec. 1, 1975	
Series "BX" 3%.....	130,000.00	Dec. 1, 1976	
Series "BY" 3%.....	135,000.00	Dec. 1, 1977	
Series "BZ" 3%.....	135,000.00	Dec. 1, 1978	
Series "CI" 3%.....	300,000.00	Mar. 15, 1976	
Series "CJ" 3%.....	310,000.00	Mar. 15, 1977	
Series "CK" 3%.....	320,000.00	Mar. 15, 1978	
Series "CL" 3%.....	330,000.00	Mar. 15, 1979	
Series "CM" 3%.....	335,000.00	Mar. 15, 1980	
Series "CU" 3 1/4 %.....	160,000.00	Nov. 15, 1975	
Series "CV" 3 1/4 %.....	160,000.00	Nov. 15, 1976	
Series "CW" 3 1/4 %.....	170,000.00	Nov. 15, 1977	
Series "CX" 3 1/4 %.....	170,000.00	Nov. 15, 1978	
Series "CY" 3 1/4 %.....	175,000.00	Nov. 15, 1979	
Series "CZ" 3 1/4 %.....	180,000.00	Nov. 15, 1980	
Total.....	8,523,000.00		